

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2004

	Special Revenue			
	Emergency Services	Trips & Tours	Veterans' Relief	Social Services
Assets				
Cash & Cash Equivalents	\$ 32,714	\$ -	\$ -	\$ 241,721
Investments	82,190	-	64,447	363,033
Taxes Receivable-Current	-	-	2,204	6,305
Taxes Receivable-Delinquent	-	-	122	348
Accounts Receivable	-	-	-	519
Interest Receivable	59	-	120	-
Other Current Receivables	-	-	-	-
Due from Other Funds	-	-	-	6
Due from Other Governmental Units	750	-	-	236,083
Prepayments	-	-	-	650
Total Assets	\$ 115,713	\$ -	\$ 66,893	\$ 848,665
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 5,255	-	\$ 1,897	\$ 25,525
Due to Other Funds	14,611	-	92	3,170
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	95	-	-	144,166
Accrued Employee Benefits	4,753	-	-	7,006
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	2,326	6,653
Total Liabilities	24,714	-	4,315	186,520
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	90,999	-	62,578	662,145
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	90,999	-	62,578	662,145
Total Liabilities and Fund Balance	\$ 115,713	\$ -	\$ 66,893	\$ 848,665

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	Special Revenue			
	Law Library	SW Wash Fair	Communi- cations	Treasurer's O & M
Assets				
Cash & Cash Equivalents	\$ 3,000	\$ 300	\$ -	\$ -
Investments	4,507	35,982	1,145,251	131,064
Taxes Receivable-Current	-	-	-	41,759
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	36	1,577	30,461	-
Interest Receivable	-	54	2,281	233
Other Current Receivables	-	-	-	-
Due from Other Funds	-	-	1,062	-
Due from Other Governmental Units	-	-	3,982	-
Prepayments	-	9,548	-	-
Total Assets	\$ 7,543	\$ 47,461	\$ 1,183,037	\$ 173,056
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 3,117	\$ 12,793	\$ 48,824	\$ 1,853
Due to Other Funds	1,742	164	48,537	135
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	1,360	319	-
Accrued Employee Benefits	37	4,867	37,859	1,359
Revenue Collected in Advance	-	9,315	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	41,759
Total Liabilities	4,896	28,499	135,539	45,106
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	2,647	18,962	1,047,498	127,950
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	2,647	18,962	1,047,498	127,950
Total Liabilities and Fund Balance	\$ 7,543	\$ 47,461	\$ 1,183,037	\$ 173,056

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	Special Revenue			
	Drug Control	Community Development	Forest Counties	Flood Control Zone
Assets				
Cash & Cash Equivalents	\$ 14,986	\$ 409,436	\$ 561,114	\$ 169,141
Investments	22,506	614,620	842,723	254,030
Taxes Receivable-Current	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	35	10,895	-	-
Interest Receivable	-	-	-	-
Other Current Receivables	-	-	-	-
Due from Other Funds	-	15,081	-	-
Due from Other Governmental Units	-	18,970	116	307,191
Prepayments	-	-	-	-
Total Assets	\$ 37,527	\$ 1,069,002	\$ 1,403,953	\$ 730,362
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ 68,675	\$ -	\$ 49,257
Due to Other Funds	20,000	27,867	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	3,006	-	-
Accrued Employee Benefits	-	21,235	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	25,222	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	20,000	146,005	-	49,257
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	17,527	922,997	1,403,953	681,105
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	17,527	922,997	1,403,953	681,105
Total Liabilities and Fund Balance	\$ 37,527	\$ 1,069,002	\$ 1,403,953	\$ 730,362

Combining Balance Sheet
Nonmajor Governmental Funds
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	Special Revenue			
	Paths & Trails	Distressed Counties	Dispute Resolution	Grant Award
Assets				
Cash & Cash Equivalents	\$ -	\$ 636,735	\$ 6,154	\$ 10,197
Investments	71,598	1,956,297	9,243	16,530
Taxes Receivable-Current	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	-	-	-	-
Interest Receivable	128	1,801	-	1
Other Current Receivables	-	-	-	-
Due from Other Funds	15,383	-	-	-
Due from Other Governmental Units	-	58,099	-	-
Prepayments	-	-	-	-
Total Assets	\$ 87,109	\$ 2,652,932	\$ 15,397	\$ 26,728
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ 5,995	\$ 3,967	\$ -
Due to Other Funds	15,527	-	-	117
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	15,527	5,995	3,967	117
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	71,582	2,646,937	11,430	26,611
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	71,582	2,646,937	11,430	26,611
Total Liabilities and Fund Balance	\$ 87,109	\$ 2,652,932	\$ 15,397	\$ 26,728

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Nonmajor Governmental Funds
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	Special Revenue			
	Election Reserve	Auditor's O & M	Criminal Drug Investigation	Sheriff's Airplane
Assets				
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ 4,346
Investments	138,928	167,915	35,642	6,526
Taxes Receivable-Current	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	-	91	-	-
Interest Receivable	247	296	63	-
Other Current Receivables	-	-	-	-
Due from Other Funds	-	1	-	-
Due from Other Governmental Units	680	79	-	-
Prepayments	-	-	-	990
Total Assets	\$ 139,855	\$ 168,382	\$ 35,705	\$ 11,862
Liabilities and Fund Balance				
Accounts/Vouchers Payable	-	-	-	-
Due to Other Funds	-	-	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	\$ 251	-
Deferred Revenue	-	-	-	-
Total Liabilities	-	-	251	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	139,855	168,382	35,454	11,862
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	139,855	168,382	35,454	11,862
Total Liabilities and Fund Balance	\$ 139,855	\$ 168,382	\$ 35,705	\$ 11,862

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Nonmajor Governmental Funds
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	Special Revenue			
	Public Health	Senior Transportation	SWWF Entertain- ment Reserve	Stadium
Assets				
Cash & Cash Equivalents	\$ 264,806	\$ 45,342	\$ -	\$ -
Investments	397,029	68,098	20	197,042
Taxes Receivable-Current	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	16,131	1,000	-	-
Interest Receivable	-	-	8	370
Other Current Receivables	3,017	-	-	-
Due from Other Funds	1,125	-	-	-
Due from Other Governmental Units	254,974	65,040	-	4,745
Prepayments	151	-	-	-
Total Assets	\$ 937,233	\$ 179,480	\$ 28	\$ 202,157
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 75,993	\$ 24,349	\$ -	\$ 20,959
Due to Other Funds	22,305	11,982	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	952	-	-	-
Accrued Employee Benefits	49,700	12,505	-	-
Revenue Collected in Advance	120,942	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	269,892	48,836	-	20,959
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	667,341	130,644	28	181,198
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	667,341	130,644	28	181,198
Total Liabilities and Fund Balance	\$ 937,233	\$ 179,480	\$ 28	\$ 202,157

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Nonmajor Governmental Funds
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	Special Revenue		Debt Service	
	Senior Services	Totals	2003 Bond Redemption	1999 Bond Redemption
Assets				
Cash & Cash Equivalents	\$ 75,288	\$ 2,475,280	\$ 259	\$ 917
Investments	111,495	6,736,716	1,563	5,049
Taxes Receivable-Current	-	50,268	-	-
Taxes Receivable-Delinquent	-	470	-	-
Accounts Receivable	-	60,745	-	-
Interest Receivable	-	5,661	3	7
Other Current Receivables	-	3,017	-	-
Due from Other Funds	-	32,658	-	-
Due from Other Governmental Units	11,162	961,871	-	-
Prepayments	2,102	13,441	-	-
Total Assets	\$ 200,047	\$ 10,340,127	\$ 1,825	\$ 5,973
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 47,738	\$ 396,197	\$ -	\$ -
Due to Other Funds	784	167,033	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	475	150,373	-	-
Accrued Employee Benefits	19,017	158,338	-	-
Revenue Collected in Advance	-	130,257	-	-
Custodial Accounts	-	25,473	-	-
Deferred Revenue	-	50,738	-	-
Total Liabilities	68,014	1,078,409	-	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	132,033	9,261,718	-	-
Debt Service Funds	-	-	1,825	5,973
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	132,033	9,261,718	1,825	5,973
Total Liabilities and Fund Balance	\$ 200,047	\$ 10,340,127	\$ 1,825	\$ 5,973

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	Debt Service		Capital Projects	
	Total	Land Acquisition	1999 Construction	Totals
Assets				
Cash & Cash Equivalents	\$ 1,176	\$ -	\$ -	\$ -
Investments	6,612	1,591,809	-	1,591,809
Taxes Receivable-Current	-	-	-	-
Taxes Receivable-Delinquent	-	-	-	-
Accounts Receivable	-	-	-	-
Interest Receivable	10	11,693	-	11,693
Other Current Receivables	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	-	8,045	-	8,045
Prepayments	-	-	-	-
Total Assets	\$ 7,798	\$ 1,611,547	\$ -	\$ 1,611,547
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-	-	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	-	-	-	-
Debt Service Funds	7,798	-	-	-
Capital Project Funds	-	1,611,547	-	1,611,547
Total Equity & Other Credits	7,798	1,611,547	-	1,611,547
Total Liabilities and Fund Balance	\$ 7,798	\$ 1,611,547	\$ -	\$ 1,611,547

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	Total Nonmajor Governmental Funds
Assets	
Cash & Cash Equivalents	\$ 2,476,456
Investments	8,335,137
Taxes Receivable-Current	50,268
Taxes Receivable-Delinquent	470
Accounts Receivable	60,745
Interest Receivable	17,364
Other Current Receivables	3,017
Due from Other Funds	32,658
Due from Other Governmental Units	969,916
Prepayments	13,441
Total Assets	\$ 11,959,472
Liabilities and Fund Balance	
Accounts/Vouchers Payable	\$ 396,197
Due to Other Funds	167,033
Interfund Loans payable	-
Due to Other Governmental Units	150,373
Accrued Employee Benefits	158,338
Revenue Collected in Advance	130,257
Custodial Accounts	25,473
Deferred Revenue	50,738
Total Liabilities	1,078,409
Fund Balance	
Unreserved, reported in:	
Special Revenue Funds	9,261,718
Debt Service Funds	7,798
Capital Project Funds	1,611,547
Total Equity & Other Credits	10,881,063
Total Liabilities and Fund Balance	\$ 11,959,472